s/s: 21/12.10.2021
F/s · 09/12.10.2021

Time · 60 days

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

SBR.No

No. First and Final Bill
Division : RR Nagar
Estimate Cost (Rs.) :-20.00 Lakhs
Bill Received No .....Dated.....Cash Book Voucher No.....dated.....
Scheduled Docket No: Head of Account : P-3225-010 D.R. No:
Name of Work (as per sanctioned estimate):- **Filling of Potholes and Road Cut Portions in Ward No-17, JP Park for the year 2021-22**
Job Code:-017-22-000001 Funds 1779906/- (4) GEF-12Y.
Name of Contractor and Full Address:**S Santhosh Kumar**
Reference to Agreement No /Wo No: EE/RRND/Wo.No/000036/2021-22/11.7.2022
Dt:-

Date.....20.....
Sub-Division :Yeshwantpura

Certified that the measurements were taken by me on 25/07/2022 and recorded of Pages No 680505-680506. Of measurement Book No 6806/22-23 and that the work is satisfactorily executed.

Signature of Contractor S. Santosh Kumar

Officer-in-charge of work

Certified that the measurements were taken by me on 25/07/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1779906	Total
213539	GST-12%
1993031	SE Fin
89000	FSD
17800	ET
17800	CMST
17800	SMST
17800	LWF
12350	LR + DM FT
1801	CSF
174331	Recd
1818700	Chq
1993031	Total

Contractor's Signature S. Santosh Kumar

Received Rs... .....(in works)
.....

By Cash and by adjustment of Payment as per memorandum.
Witnesses:
1.
2.
Dated.....

Signature of Contractor S. Santosh Kumar

Paid by me by cheque No..... Dated.....
Cash Rs..... Dated.....
Initials of Officer Making Payment

(For use in the Office)
Admitted Rs. 1993031.00
Cheque Rs. 1818700.00
Eighteen Lakh Eighteen Thousand Seven Hundred only
Adjustment Rs. 174331.00
Executive Engineer

Case Worker | Accounts Superintendent | Executive Engineer

Scanned with CamScanner

Sl.No	Description of work	Unit	Schedule-B Qty	Schedule-B Rate	Previous Measurement		Present Measurement				
					Qty	Amount	Qty	Amount	Qty.	Amount	
1	Patching of deep potholes by restoring the granular base course using material confirming to WBM garde -III standards /WMM wherver necessary by manual means including trimming the pothole to the required shape and size, cleaning the pothole applying tack coat at 4 kg/10sqm over the WBM/ WMM surface including cleaning etc, and covering the surface with premixed mix seal TYPE-A 20mm thick including lead, loading unloading, rolling and finishing etc., including cost of materials, labour, HOM complete as per specifications. Complete as per standard specification. 35.13.1 - do - upto 15mm Thick	Cum	3866.00	460.40	0.00	0.00	3865.10	1779492.04	3865.10	1779492.04	
Total Amount								1779492.04		1779492.04	
GST 12%								213539.04		213539.04	
Grand Total								1993031.08		1993031.08	

Certificate

1 The above work has been Completed satisfactorily
2 The debris has been removed and disposed from the work spot.
3 No. departmental issues are made to the contractor

Contractor Representative

Assistant Engineer
ward no.17
BBMP

Assistant Executive Engineer
Yeshwantpura Sub Division
BBMP

Executive Engineer
RR Nagara Division.
BBMP

Scanned with CamScanner